

2021 WBC HOA Financial Statement		Year Total	Jan-21	Feb-21	Mar-21	2021Q1
Huntington Bank	Business Checking Beginning Balance		\$ 23,827.44	\$ 35,702.17	\$ 43,868.86	
Revenue						
	HOA Dues	\$ 60,789.68	\$ 13,104.82	\$ 9,979.75	\$ 14,659.80	\$ 37,744.37
	Monthly Late Fees	\$ 1,544.47	\$ 165.18	\$ 164.42	\$ 118.33	\$ 447.93
	Property Transfer Fees	\$ 2,400.00	\$ 100.00		\$ 100.00	\$ 200.00
	Total Deposits	\$ 64,734.15	\$ 13,370.00	\$ 10,144.17	\$ 14,878.13	\$ 38,392.30
Expenditures						
Intuit Quickbooks	Admin - HOA accounting	\$ 580.50				\$ -
Dropbox	Admin - HOA files & records	\$ 239.76				\$ -
Adobe, Inc.	Admin - HOA files & records					
EASTPOINTE CHRISTIAN CHURCH	Admin - HOA meeting space rental	\$ -				\$ -
Williams & Strohm, LLC	Admin - Legal support	\$ 317.50				\$ -
USPS	Admin - Postage & Mailbox rental	\$ 522.60	\$ 166.60			\$ 166.60
Office Max	Admin - Printing & office supplies	\$ 488.77	\$ 191.35	\$ 11.06	\$ 11.29	\$ 213.70
Erie Insurance	Admin - Umbrella Liability Insurances	\$ 1,838.00				\$ -
Wordpress	Admin - Website	\$ 18.00				\$ -
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ 3,580.00				\$ -
Jason Boss	Landscaping - Hardcaping vendor	\$ -				\$ -
SURELine Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 39,298.85			\$ 2,174.66	\$ 2,174.66
Aqua Doc	Landscaping - Ponds & Fountains	\$ 4,300.00		\$ 1,700.00		\$ 1,700.00
Property Resotration Services	Maintenance & Repairs - Fences & Dog Stations	\$ 3,397.56	\$ 959.50	\$ 105.00	\$ 165.00	\$ 1,229.50
Dog Waste Depot	Maintenance & Repairs - Dog waste station bags	\$ -				\$ -
Electrical Design & Service	Maintenance & Repairs - Electrical Vendor	\$ -				\$ -
Lowes Home Improvement	Maintenance & Repairs - misc. expenses	\$ -				\$ -
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 1,643.02	\$ 109.49	\$ 94.76	\$ 99.58	\$ 303.83
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 667.40	\$ 21.17	\$ 20.40	\$ 25.85	\$ 67.42
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 740.46	\$ 21.07	\$ 20.40	\$ 25.85	\$ 67.32
Jefferson Water & Sewer District	Utility - water & sewer	\$ 818.76	\$ 26.09	\$ 26.16	\$ 26.16	\$ 78.41
	Total Expenditures	\$ 58,451.18	\$ 1,495.27	\$ 1,977.78	\$ 2,528.39	\$ 6,001.44
	Business Checking Ending balance	\$ 6,282.97	\$ 35,702.17	\$ 43,868.56	\$ 56,218.60	
Huntington Bank	Money Market Beginning Balance		\$ 30,159.20	\$ 30,160.48	\$ 30,161.64	
	Interest earned	\$ 15.08	\$ 1.28	\$ 1.16	\$ 1.28	\$ 3.72
	Transfers in	\$ -				\$ -
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 15.08	\$ 30,160.48	\$ 30,161.64	\$ 30,162.92	\$ 3.72
	Total Cash		\$ 65,862.65	\$ 74,030.20	\$ 86,381.52	
	Net Income(Loss)	\$ 6,298.05	\$ 11,876.01	\$ 8,167.55	\$ 12,351.02	\$ 32,394.58

2021 WBC HOA Financial Statement		Year Total	Apr-21	May-21	Jun-21	2021Q2
Huntington Bank	Business Checking Beginning Balance		\$ 56,218.60	\$ 64,216.13	\$ 66,526.42	
Revenue						
	HOA Dues	\$ 60,789.68	\$ 8,032.44	\$ 5,117.80	\$ 410.70	\$ 13,560.94
	Monthly Late Fees	\$ 1,544.47	\$ 202.29	\$ 157.94	\$ 111.70	\$ 471.93
	Property Transfer Fees	\$ 2,400.00	\$ 300.00	\$ 300.00	\$ 200.00	\$ 800.00
	Total Deposits	\$ 64,734.15	\$ 8,534.73	\$ 5,575.74	\$ 722.40	\$ 14,832.87
Expenditures						
Intuit Quickbooks	Admin - HOA accounting	\$ 580.50				\$ -
Dropbox	Admin - HOA files & records	\$ 239.76			\$ 119.88	\$ 119.88
Adobe, Inc.	Admin - HOA files & records					
EASTPOINTE CHRISTIAN CHURCH	Admin - HOA meeting space rental	\$ -				\$ -
Williams & Strohm, LLC	Admin - Legal support	\$ 317.50			\$ 202.50	\$ 202.50
USPS	Admin - Postage & Mailbox rental	\$ 522.60	\$ 55.00		\$ 55.00	\$ 110.00
Office Max	Admin - Printing & office supplies	\$ 488.77	\$ 33.85	\$ 24.19	\$ 18.28	\$ 76.32
Erie Insurance	Admin - Umbrella Liability Insurances	\$ 1,838.00				\$ -
Wordpress	Admin - Website	\$ 18.00				\$ -
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ 3,580.00				\$ -
Jason Boss	Landscaping - Hardcaping vendor	\$ -				\$ -
SURELine Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 39,298.85		\$ 2,690.66	\$ 2,174.66	\$ 4,865.32
Aqua Doc	Landscaping - Ponds & Fountains	\$ 4,300.00			\$ 1,700.00	\$ 1,700.00
Property Resotration Services	Maintenance & Repairs - Fences & Dog Stations	\$ 3,397.56	\$ 165.00	\$ 225.00	\$ 226.00	\$ 616.00
Dog Waste Depot	Maintenance & Repairs - Dog waste station bags	\$ -				\$ -
Electrical Design & Service	Maintenance & Repairs - Electrical Vendor	\$ -				\$ -
Lowes Home Improvement	Maintenance & Repairs - misc. expenses	\$ -				\$ -
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 1,643.02	\$ 142.26	\$ 150.38	\$ 157.08	\$ 449.72
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 667.40	\$ 60.39	\$ 77.99	\$ 81.16	\$ 219.54
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 740.46	\$ 54.54	\$ 71.07	\$ 74.26	\$ 199.87
Jefferson Water & Sewer District	Utility - water & sewer	\$ 818.76	\$ 26.16	\$ 26.16	\$ 26.16	\$ 78.48
	Total Expenditures	\$ 58,451.18	\$ 537.20	\$ 3,265.45	\$ 4,834.98	\$ 8,637.63
	Business Checking Ending balance	\$ 6,282.97	\$ 64,216.13	\$ 66,526.42	\$ 62,413.84	
Huntington Bank	Money Market Beginning Balance		\$ 30,162.82	\$ 30,164.16	\$ 30,165.44	
	Interest earned	\$ 15.08	\$ 1.24	\$ 1.28	\$ 1.24	\$ 3.76
	Transfers in	\$ -				\$ -
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 15.08	\$ 30,164.06	\$ 30,165.44	\$ 30,166.68	\$ 3.76
	Total Cash		\$ 94,380.19	\$ 96,691.86	\$ 92,580.52	
	Net Income(Loss)	\$ 6,298.05	\$ 7,998.77	\$ 2,311.57	\$ (4,111.34)	\$ 6,199.00

2021 WBC HOA Financial Statement		Year Total	Jul-21	Aug-21	Sep-21	2021Q3
Huntington Bank	Business Checking Beginning Balance		\$ 62,413.84	\$ 58,000.53	\$ 53,020.83	
Revenue						
	HOA Dues	\$ 60,789.68	\$ 2,221.84	\$ 120.00	\$ 310.48	\$ 2,652.32
	Monthly Late Fees	\$ 1,544.47	\$ 19.48		\$ 29.52	\$ 49.00
	Property Transfer Fees	\$ 2,400.00	\$ 200.00	\$ 100.00	\$ 400.00	\$ 700.00
	Total Deposits	\$ 64,734.15	\$ 2,441.32	\$ 220.00	\$ 740.00	\$ 3,401.32
Expenditures						
Intuit Quickbooks	Admin - HOA accounting	\$ 580.50		\$ 580.50		\$ 580.50
Dropbox	Admin - HOA files & records	\$ 239.76				\$ -
Adobe, Inc.	Admin - HOA files & records				\$ 193.37	
EASTPOINTE CHRISTIAN CHURCH	Admin - HOA meeting space rental	\$ -				\$ -
Williams & Strohm, LLC	Admin - Legal support	\$ 317.50				\$ -
USPS	Admin - Postage & Mailbox rental	\$ 522.60	\$ 188.00		\$ 58.00	\$ 246.00
Office Max	Admin - Printing & office supplies	\$ 488.77	\$ 14.51	\$ 27.39	\$ 90.61	\$ 132.51
Erie Insurance	Admin - Umbrella Liability Insurances	\$ 1,838.00	\$ 1,838.00			\$ 1,838.00
Wordpress	Admin - Website	\$ 18.00		\$ 18.00		\$ 18.00
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ 3,580.00	\$ 1,677.50	\$ 1,902.50		\$ 3,580.00
Jason Boss	Landscaping - Hardcaping vendor	\$ -				\$ -
SUREline Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 39,298.85	\$ 2,174.66	\$ 2,174.66	\$ 18,890.91	\$ 23,240.23
Aqua Doc	Landscaping - Ponds & Fountains	\$ 4,300.00				\$ -
Property Resotration Services	Maintenance & Repairs - Fences & Dog Stations	\$ 3,397.56	\$ 604.00	\$ 165.00	\$ 165.00	\$ 934.00
Dog Waste Depot	Maintenance & Repairs - Dog waste station bags	\$ -				\$ -
Electrical Design & Service	Maintenance & Repairs - Electrical Vendor	\$ -				\$ -
Lowes Home Improvement	Maintenance & Repairs - misc. expenses	\$ -				\$ -
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 1,643.02	\$ 145.29	\$ 157.56	\$ 146.18	\$ 449.03
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 667.40	\$ 64.40	\$ 68.70	\$ 66.30	\$ 199.40
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 740.46	\$ 73.62	\$ 79.23	\$ 76.25	\$ 229.10
Jefferson Water & Sewer District	Utility - water & sewer	\$ 818.76	\$ 74.65	\$ 26.16	\$ 195.41	\$ 296.22
	Total Expenditures	\$ 58,451.18	\$ 6,854.63	\$ 5,199.70	\$ 19,882.03	\$ 31,742.99
	Business Checking Ending balance	\$ 6,282.97	\$ 58,000.53	\$ 53,020.83	\$ 33,878.80	
Huntington Bank	Money Market Beginning Balance		\$ 30,166.68	\$ 30,167.96	\$ 30,169.24	
	Interest earned	\$ 15.08	\$ 1.28	\$ 1.28	\$ 1.24	\$ 3.80
	Transfers in	\$ -				\$ -
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 15.08	\$ 30,167.96	\$ 30,169.24	\$ 30,170.48	\$ 3.80
	Total Cash		\$ 88,168.49	\$ 83,190.07	\$ 64,049.28	
	Net Income(Loss)	\$ 6,298.05	\$ (4,412.03)	\$ (4,978.42)	\$ (19,140.79)	\$ (28,337.87)

2021 WBC HOA Financial Statement		Year Total	Oct-21	Nov-21	Dec-21	2021Q4
Huntington Bank	Business Checking Beginning Balance		\$ 33,878.80	\$ 31,042.46	\$ 30,567.97	
Revenue						
	HOA Dues	\$ 60,789.68	\$ 979.01	\$ 1,720.00	\$ 4,133.04	\$ 6,832.05
	Monthly Late Fees	\$ 1,544.47	\$ 58.35	\$ 510.30	\$ 6.96	\$ 575.61
	Property Transfer Fees	\$ 2,400.00	\$ 200.00	\$ 100.00	\$ 400.00	\$ 700.00
	Total Deposits	\$ 64,734.15	\$ 1,237.36	\$ 2,330.30	\$ 4,540.00	\$ 8,107.66
Expenditures						
Intuit Quickbooks	Admin - HOA accounting	\$ 580.50				\$ -
Dropbox	Admin - HOA files & records	\$ 239.76	\$ 119.88			\$ 119.88
Adobe, Inc.	Admin - HOA files & records					
EASTPOINTE CHRISTIAN CHURCH	Admin - HOA meeting space rental	\$ -				\$ -
Williams & Strohm, LLC	Admin - Legal support	\$ 317.50		\$ 115.00		\$ 115.00
USPS	Admin - Postage & Mailbox rental	\$ 522.60				\$ -
Office Max	Admin - Printing & office supplies	\$ 488.77	\$ 20.96	\$ 20.12	\$ 25.16	\$ 66.24
Erie Insurance	Admin - Umbrella Liability Insurances	\$ 1,838.00				\$ -
Wordpress	Admin - Website	\$ 18.00				\$ -
Evenflow Exterior Solutions, LLC	Landscaping - garden irrigation	\$ 3,580.00				\$ -
Jason Boss	Landscaping - Hardcaping vendor	\$ -				\$ -
SURELine Mowing & Landscaping LLC	Landscaping - Mowing & maintenance	\$ 39,298.85	\$ 2,174.66	\$ 2,174.66	\$ 4,669.32	\$ 9,018.64
Aqua Doc	Landscaping - Ponds & Fountains	\$ 4,300.00	\$ 900.00			\$ 900.00
Property Resotration Services	Maintenance & Repairs - Fences & Dog Stations	\$ 3,397.56	\$ 250.81	\$ 165.00	\$ 202.25	\$ 618.06
Dog Waste Depot	Maintenance & Repairs - Dog waste station bags	\$ -				\$ -
Electrical Design & Service	Maintenance & Repairs - Electrical Vendor	\$ -				\$ -
Lowes Home Improvement	Maintenance & Repairs - misc. expenses	\$ -				\$ -
AEP 10935228634 North Pond Meter	Utility - Electric (Fountain & Lighting)	\$ 1,643.02	\$ 149.46	\$ 155.09	\$ 135.89	\$ 440.44
AEP 10561707331 West Pond Meter	Utility - Electric (Pond Fountain)	\$ 667.40	\$ 66.94	\$ 69.00	\$ 45.10	\$ 181.04
AEP 10736016832 South Pond Meter	Utility - Electric (Pond Fountain)	\$ 740.46	\$ 77.56	\$ 79.76	\$ 86.85	\$ 244.17
Jefferson Water & Sewer District	Utility - water & sewer	\$ 818.76	\$ 313.33	\$ 26.16	\$ 26.16	\$ 365.65
	Total Expenditures	\$ 58,451.18	\$ 4,073.60	\$ 2,804.79	\$ 5,190.73	\$ 12,069.12
	Business Checking Ending balance	\$ 6,282.97	\$ 31,042.56	\$ 30,567.97	\$ 29,917.24	
Huntington Bank	Money Market Beginning Balance		\$ 30,170.48	\$ 30,171.76	\$ 30,173.00	
	Interest earned	\$ 15.08	\$ 1.28	\$ 1.24	\$ 1.28	\$ 3.80
	Transfers in	\$ -				\$ -
	Transfers out	\$ -				\$ -
	Money Market Ending Balance	\$ 15.08	\$ 30,171.76	\$ 30,173.00	\$ 30,174.28	\$ 3.80
	Total Cash		\$ 61,214.32	\$ 60,740.97	\$ 60,091.52	
	Net Income(Loss)	\$ 6,298.05	\$ (2,834.96)	\$ (473.25)	\$ (649.45)	\$ (3,957.66)